

GOVERNMENT OF ANDHRA PRADESH
Abstract

Infrastructure and Investment Department – Implementation of Drinking Water Supply Project in Chittoor District in two Phases – Administrative Sanction for Stage-II Works of Phase-I – Accorded – Orders – Issued.

INFRASTRUCTURE AND INVESTMENT (AIRPORTS-A2) DEPARTMENT

G.O.Ms.No. 14

Dated:04-10-2013
Read the following:

- 1) G.O.Ms.No.27, I&I Department, dated 29-12-2012.
- 2) G.O.Ms.No.5, I&I (Airports-A2) Dept., dt.15-03-2013.
- 3) Minutes of the Review Meeting held by Hon'ble C.M on 31-03-2013.
- 4) G.O. Ms. No. 7 I&I Department (AIRPORTS-A2), dated 10.05.2013.
- 5) Minutes of the Review Meeting held by Hon'ble C.M on 03-07-2013.
- 6) Minutes of the Meeting held on 12-07-2013 convened by the Prl. Secretary to Govt., MA&UD Dept.
- 7) From the Vice Chairman & Managing Director, INCAP Letter No. INCAP/ D/CDWSP/ Stage-II Works/585/2013 dated: 26-07-2013.
- 8) HUDCO Letter No. HUDCO/HRO/INCAP/2013/603 dated: 30-07-2013.
- 9) From the VC&MD, INCAP, Lr.No.INCAP/D/CDWSP External Financing/HUDCO/480/ 2013, Dt.01-08-2013.
- 10) Minutes of the Govt. Level Co-ordination Committee Meeting held on 02-08-2013.
- 11) G.O Ms. No. 82, I&CAD (IW- WRG) Dept. dated: 14-08-2013.
- 12) From the Vice Chairman & Managing Director, INCAP Letter No. INCAP/ D/CDWSP/Stage-II Works/480(2)/2013 dated.03-09-2013.

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ORDER:

In the G.O.1st read above, orders were issued according administrative approval for Stage-I works of Phase-I for implementation of the Chittoor District Drinking Water Supply Project to be implemented in two phases with an approximate project cost of Rs.5,990 crores for Phase-1 and Rs.1,400 crores under Phase-II. Sanction was also accorded for an amount of Rs.137 crores during the financial year 2012-13 for Stage-I works of Phase-I and to consider according administrative sanction for Stage-II works separately on completion of Stage-I works.

2. In the letter 7th read above, the Vice-Chairman & Managing Director, INCAP has submitted the status of Stage-I works along with the population projections and raw water demand of Urban Local Bodies viz., Tirupathi, Chittoor, Madanapalli, Punganur, Palamaneru and Rural areas covering 52 Mandals for prospective year 2030 and ultimate year 2045 by taking 2015 as base year, as per CPHEEO guidelines and NRDWP norms. Proposals for revised allocation of water due to consideration of partial water demand for industrial requirement in Chittoor District as requested by APIIC, have been submitted to the Government in I&CAD Department for issue of a consolidated G.O. for allocation of 6.61 TMC (2.372 TMC for Urban areas, 2.798 TMC for Rural areas and 1.44 TMC for Industrial purpose) with permission to draw water from Kandaleru Reservoir. Accordingly, Government in the G.O. 11th read above issued consolidated orders for water allocation of 6.61 TMC with permission to draw water from Kandaleru Reservoir for the Chittoor District Drinking Water Supply Project duly superseding the earlier G.Os issued.

3. The Vice-Chairman & Managing Director, INCAP has requested for consideration and according administrative approval for the estimated cost of Rs.4,300 crores for Stage-II works of Phase-I for main trunk line and secondary trunk lines covering 8468 Habitations in 46 Mandals and 5 Urban Local Bodies during the project period 2013-14 and 2014-15 as administrative approval for Stage-I works was already accorded in the G.O.1st read above since DPR along with designs are finalised, detailed investigation is completed, RoW approvals/permissions are obtained and Land Alienation process is under final stage. He has further stated that the proposals for balance component of construction of Cluster Reservoirs and Distribution network at a cost of Rs.1500 crores would be projected to JICA, JnNURM and NRDWP for financial assistance, and in case of non-receipt of funds from the above funding agencies, State Government support is required, in view of the importance and crucial phase of the project. The Vice Chairman & Managing Director, INCAP has reported that these proposals have been agreed in the Government Level Co-ordination Committee meeting held on 02-08-2013.

4. In the letter 12th read above, the Vice-Chairman & Managing Director, INCAP, has requested the Government to take a decision on seeking assistance from HUDCO for Rs.2000 crores at applicable rate of interest by extending State Govt. guarantee and budgetary provision for repayment of the loan. He has also requested to provide the budgetary support for the balance amount of Rs.2300 crores from Plan funds during the financial years 2013-14 and 2014-15 for implementation of the project.

5. Government, after careful examination of the matter, hereby issue the following orders.

- a) Administrative approval is hereby accorded for Rs.4300 crores (Rupees Four thousand three hundred crores only) for implementation of Stage-II works of Phase-I of Chittoor District Drinking Water Project towards the cost of laying main trunk line and secondary trunk lines, with the following funding pattern.

(Rs. in Crores)

Source	2013-14	2014-15
HUDCO Loan	1000.00	1000.00
GOAP (Budget support including matching grant under Plan funds)	1000.00	1300.00
Total:	2000.00	2300.00

- b) The Vice-Chairman & Managing Director, INCAP is permitted to raise loan from HUDCO for an amount of Rs.2,000 crore for implementation of Stage-II works of Phase-I at applicable rate of interest as per the terms and conditions laid down by the HUDCO with State Government guarantee and with financial support of Government of Andhra Pradesh towards repayment of loan, providing budget under line item "Loans to Chittoor District Drinking Water Supply Project" in each annual budget for full repayment of loan including interest for the loan availed, till completion of entire loan repayment, subject to meeting the balance project cost and cost overruns, if any, and provide budgetary provision during the project construction period for completion of the project as envisaged.
- c) For the approximate cost of Rs.1,500 crores towards the other components of the project like the transmission lines from secondary trunk line to about 30 cluster reservoirs, construction of cluster reservoirs, distribution lines from cluster reservoirs to the habitations, the Vice Chairman & Managing Director, INCAP shall submit separate proposals to Government at appropriate time, on finalization of the DPRs for taking up the same under JICA / JNNURM / NRDWP for financial assistance.

6. The expenditure shall be debitable to the following Head of Account.

4875 - Capital Outlay on Other Industries.

60 - Other Industries.

M.H 800 - Other Expenditure.

G.H.11 - Normal State Plan

SH (16) – Chittoor District Drinking Water Supply Project Implemented by INCAP.

530 - Major Works

531 - Other expenditure

532 - Lands

7. Orders will be issued separately in respect of procurement process & constitution of committees for implementation of the project.

8. The Vice Chairman & Managing Director, INCAP shall take necessary further action in the matter.

9. This order issues with the concurrence of Finance Department vide U.O. No. 24410/965/Exp.PW.II/13, Dt.13-09-2013.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

JAYESH RANJAN
PRINCIPAL SECRETARY TO GOVERNMENT (FAC)

To
The Vice Chairman & Managing Director, INCAP.

Copy to:

The Principal Secretary to Hon'ble CM
The OSD to Minister, I&I Dept.
The PS to Chief Secretary
The Principal Secretary, I&CAD Department.
The Principal Secretary, Finance Department
The Principal Secretary, MA & UD Department,
The Principal Secretary, Revenue Department
The Secretary, RWS&S Department
The Chief Commissioner of Land Administration
The Engineer-in-Chief, I&CAD, Hyderabad.
The District Collector, Chittoor District.
The District Collector, P.S. Nellore District
The PS to Secretary to I&I Dept.
SF/SCs

// FORWARDED :: BY ORDER //

SECTION OFFICER